

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND  
FY 2006 REPORT OF MONTHLY REVENUE COLLECTIONS  
TARGETS PER DECEMBER 14, 2005 FORECAST  
(IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$439.6	\$433.8	\$433.2	\$415.0	\$434.4	\$415.9	\$526.9	\$404.4	\$400.0	\$441.2	\$435.7	\$446.1	\$5,226.3
	TARGET	\$439.6	\$433.8	\$433.2	\$415.0	\$434.4	\$416.1	\$500.3	\$397.1	\$411.9	\$418.7	\$434.2	\$439.6	\$5,174.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.2	\$26.6	\$7.3	-\$11.9	\$22.5	\$1.5	\$6.5	\$52.2
INDIVIDUAL	ACTUAL	\$281.0	\$286.8	\$406.4	\$323.0	\$271.1	\$315.4	\$565.0	\$133.0	\$273.3	\$710.0	\$341.9	\$415.6	\$4,322.4
	TARGET	\$281.0	\$286.8	\$406.4	\$323.0	\$271.1	\$318.7	\$522.8	\$173.6	\$260.4	\$578.5	\$376.2	\$409.5	\$4,208.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.3	\$42.2	-\$40.6	\$12.9	\$131.5	-\$34.4	\$6.1	\$114.3
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$41.3	\$236.4	\$22.9	\$218.4	\$925.4
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$810.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$10.2	\$55.5	-\$2.9	\$35.5	\$114.7
TOTAL BIG 3	ACTUAL	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$898.2	\$1,089.6	\$535.1	\$714.6	\$1,387.6	\$800.4	\$1,080.2	\$10,474.1
	TARGET	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$864.4	\$1,036.7	\$573.5	\$703.5	\$1,178.1	\$836.2	\$1,032.1	\$10,192.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$52.9	-\$38.4	\$11.1	\$209.4	-\$35.7	\$48.0	\$281.2
GAMING	ACTUAL	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$42.0	\$51.7	\$61.9	\$79.3	\$64.1	\$68.4	\$74.4	\$589.9
	TARGET	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$45.7	\$45.8	\$65.0	\$79.5	\$68.5	\$68.6	\$75.3	\$596.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7	\$5.8	-\$3.1	-\$0.3	-\$4.4	-\$0.2	-\$0.9	-\$6.8
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$59.0	\$117.1	\$54.7	\$97.5	\$996.6
	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$923.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	-\$15.0	\$1.0	\$8.6	\$30.9	\$73.5
TOTAL GF & PTRF	ACTUAL	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,064.4	\$1,256.7	\$655.1	\$852.9	\$1,568.8	\$923.5	\$1,252.1	\$12,060.6
	TARGET	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,011.5	\$1,181.0	\$688.3	\$857.0	\$1,362.8	\$950.9	\$1,174.0	\$11,712.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.9	\$75.7	-\$33.2	-\$4.1	\$206.0	-\$27.4	\$78.0	\$347.9

**Note: The revenue amounts shown in this report are net of the following amounts received under the tax amnesty program. For additional detail, see the table at the end of this report.**

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TAX AMNESTY	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$6.2	\$5.7	\$3.0	\$3.2	\$2.9	\$27.7	\$244.6

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

FY 2006 REPORT OF MONTHLY REVENUE COLLECTIONS  
TARGETS PER DECEMBER 14, 2005 FORECAST  
(IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
<b>GENERAL FUND</b>														
SALES	ACTUAL	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$198.7	\$262.6	\$200.1	\$198.2	\$216.4	\$214.3	\$218.1	\$2,576.3
	TARGET	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$206.4	\$248.1	\$196.9	\$204.3	\$207.6	\$215.3	\$218.0	\$2,564.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.7	\$14.5	\$3.2	-\$6.0	\$8.8	-\$1.0	\$0.0	\$11.7
INDIVIDUAL	ACTUAL	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$275.9	\$485.0	\$107.1	\$229.8	\$616.5	\$293.5	\$358.9	\$3,706.6
	TARGET	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$274.1	\$449.6	\$149.3	\$224.0	\$497.5	\$323.6	\$352.2	\$3,610.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$35.4	-\$42.2	\$5.8	\$119.0	-\$30.1	\$6.7	\$96.3
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$41.3	\$236.4	\$22.9	\$218.4	\$925.4
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$810.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$10.2	\$55.5	-\$2.9	\$35.5	\$114.7
TOTAL BIG 3	ACTUAL	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$641.4	\$745.4	\$304.8	\$469.3	\$1,069.3	\$530.6	\$795.4	\$7,208.3
	TARGET	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$610.0	\$711.3	\$349.0	\$459.4	\$886.1	\$564.6	\$753.2	\$6,985.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$34.1	-\$44.2	\$10.0	\$183.2	-\$34.0	\$42.2	\$222.7
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$59.0	\$117.1	\$54.7	\$97.5	\$996.6
	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$923.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	-\$15.0	\$1.0	\$8.6	\$30.9	\$73.5
TOTAL GF	ACTUAL	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$765.6	\$860.7	\$362.9	\$528.3	\$1,186.4	\$585.3	\$892.8	\$8,204.9
	TARGET	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$711.4	\$809.7	\$398.8	\$533.3	\$1,002.2	\$610.8	\$819.7	\$7,908.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$54.2	\$51.0	-\$35.8	-\$5.0	\$184.2	-\$25.5	\$73.1	\$296.2

<b>PTRF</b>														
SALES	ACTUAL	\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$217.3	\$264.3	\$204.3	\$201.7	\$224.8	\$221.4	\$228.1	\$2,650.1
	TARGET	\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$209.8	\$252.2	\$200.2	\$207.6	\$211.1	\$218.9	\$221.6	\$2,609.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$12.1	\$4.1	-\$5.9	\$13.7	\$2.5	\$6.4	\$40.5
INDIVIDUAL	ACTUAL	\$38.6	\$54.4	\$55.7	\$43.5	\$36.0	\$39.5	\$80.0	\$25.9	\$43.5	\$93.5	\$48.4	\$56.7	\$615.7
	TARGET	\$38.6	\$54.4	\$55.7	\$43.5	\$36.0	\$44.6	\$73.2	\$24.3	\$36.5	\$81.0	\$52.7	\$57.3	\$597.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$5.1	\$6.8	\$1.6	\$7.0	\$12.5	-\$4.3	-\$0.6	\$18.0
GAMING	ACTUAL	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$42.0	\$51.7	\$61.9	\$79.3	\$64.1	\$68.4	\$74.4	\$589.9
	TARGET	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$45.7	\$45.8	\$65.0	\$79.5	\$68.5	\$68.6	\$75.3	\$596.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7	\$5.8	-\$3.1	-\$0.3	-\$4.4	-\$0.2	-\$0.9	-\$6.8
TOTAL PTRF	ACTUAL	\$260.5	\$300.9	\$316.1	\$292.1	\$294.9	\$298.8	\$395.9	\$292.2	\$324.5	\$382.4	\$338.2	\$359.2	\$3,855.7
	TARGET	\$260.5	\$300.9	\$316.1	\$292.1	\$294.9	\$300.1	\$371.2	\$289.5	\$323.7	\$360.6	\$340.1	\$354.3	\$3,804.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.3	\$24.7	\$2.6	\$0.9	\$21.8	-\$1.9	\$4.9	\$51.7
<b>TOTAL GF &amp; PTRF</b>														
	ACTUAL	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,064.4	\$1,256.7	\$655.1	\$852.9	\$1,568.8	\$923.5	\$1,252.1	\$12,060.6
	TARGET	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,011.5	\$1,181.0	\$688.3	\$857.0	\$1,362.8	\$950.9	\$1,174.0	\$10,538.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.9	\$75.7	-\$33.2	-\$4.1	\$206.0	-\$27.4	\$78.0	\$347.9

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT  
30-Jun-06  
PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGE		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE	
			AMOUNT	PERCENT			AMOUNT	PERCENT
SALES TAX	\$4,960.4	\$5,226.3	\$266.0	5.4%	\$5,174.1	\$5,226.3	\$52.2	1.0%
INDIVIDUAL	\$4,213.2	\$4,322.4	\$109.2	2.6%	\$4,208.1	\$4,322.4	\$114.3	2.7%
CORPORATE	<u>\$824.8</u>	<u>\$925.4</u>	<u>\$100.6</u>	<u>12.2%</u>	<u>\$810.7</u>	<u>\$925.4</u>	<u>\$114.7</u>	<u>14.1%</u>
TOTAL BIG 3	\$9,998.4	\$10,474.1	\$475.7	4.8%	\$10,192.9	\$10,474.1	\$281.2	2.8%
GAMING	\$584.7	\$589.9	\$5.2	0.9%	\$596.7	\$589.9	-\$6.8	-1.1%
OTHER	<u>\$853.4</u>	<u>\$996.6</u>	<u>\$143.2</u>	<u>16.8%</u>	<u>\$923.1</u>	<u>\$996.6</u>	<u>\$73.5</u>	<u>8.0%</u>
TOTAL	\$11,436.5	\$12,060.6	\$624.1	5.5%	\$11,712.7	\$12,060.6	\$347.9	3.0%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT  
30-Jun-06  
PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX	\$5,174.1	\$5,226.3	101.0%
INDIVIDUAL	\$4,208.1	\$4,322.4	102.7%
CORPORATE	<u>\$810.7</u>	<u>\$925.4</u>	<u>114.1%</u>
TOTAL BIG 3	\$10,192.9	\$10,474.1	102.8%
GAMING	\$596.7	\$589.9	<u>98.9%</u>
OTHER	<u>\$923.1</u>	<u>\$996.6</u>	<u>108.0%</u>
TOTAL	\$11,712.7	\$12,060.6	103.0%

END OF MONTH REVENUE REPORT  
30-Jun-06  
PER DECEMBER 14, 2005 FORECAST  
  
INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR	ACTUAL REVENUE CURRENT	CHANGE		FORECAST REVENUE CURRENT	ACTUAL REVENUE CURRENT	DIFFERENCE	
	Y-T-D	Y-T-D	AMOUNT	PERCENT	Y-T-D	Y-T-D	AMOUNT	PERCENT
CIGARETTE	\$287.9	\$298.0	\$10.1	3.5%	\$298.4	\$298.0	-\$0.4	-0.1%
AB TAXES	\$14.3	\$15.0	\$0.6	4.5%	\$15.0	\$15.0	\$0.0	-0.3%
INHERITANCE	\$152.4	\$148.9	-\$3.5	-2.3%	\$140.0	\$148.9	\$8.9	6.4%
INSURANCE	\$183.1	\$174.1	-\$9.0	-4.9%	\$175.7	\$174.1	-\$1.6	-0.9%
INTEREST	\$44.9	\$84.5	\$39.7	88.5%	\$70.0	\$84.5	\$14.5	20.8%
MISC. REVENUE	\$170.8	\$275.8	\$105.0	61.5%	\$224.0	\$275.8	\$51.8	23.1%
TOTAL OTHER	\$853.4	\$996.3	\$143.0	16.8%	\$923.1	\$996.3	\$73.2	7.9%

Totals may not add due to rounding

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND  
REVENUES RECEIVED UNDER THE TAX AMNESTY PROGRAM  
30-Jun-06

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	\$0.0	\$0.0	\$3.8	\$7.4	\$38.2	\$6.5	\$2.5	\$2.3	\$1.6	\$1.6	\$1.4	\$1.2	\$66.5
INDIVIDUAL	\$0.0	\$0.0	\$4.0	\$12.4	\$25.1	\$6.8	\$2.9	\$2.8	\$1.3	\$1.6	\$1.4	\$1.0	\$59.3
CORPORATE	\$0.0	\$0.0	\$7.7	\$9.6	\$62.1	\$11.8	\$0.9	\$0.6	\$0.1	\$0.1	\$0.1	\$25.5	\$118.5
GAMING	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CIGARETTE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
AB TAXES	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INHERITANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INSURANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INTEREST	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
MISC. REVENUE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
TOTAL	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$6.2	\$5.7	\$3.0	\$3.2	\$2.9	\$27.7	\$244.6